

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION

STATE OF MISSOURI, *et al.*,

Plaintiffs,

v.

JOSEPH R. BIDEN, JR., in his official
capacity as President of the United States,
et al.,

Defendants.

Case No. 4:24-cv-520-JAR

EXHIBIT 1

**Proposed Modification to Contract Between MOHELA and
Department of Education (May 24, 2024)**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE		PAGE OF PAGES 1 3	
2. AMENDMENT/MODIFICATION NUMBER 91003120F0331P00113		3. EFFECTIVE DATE MAY 24, 2024		4. REQUISITION/PURCHASE REQUISITION NUMBER	
5. PROJECT NUMBER (If applicable)		6. ISSUED BY US Department of Education FSA - Acquisitions, 830 First St NE - Suite 91F3 Washington DC 20202 Elvis Taylor 202-377-4013 elvis.taylor@ed.gov		7. ADMINISTERED BY (If other than Item 6) See Block 6	
8. NAME AND ADDRESS OF CONTRACTOR (Number, street, county, State and ZIP Code) MISSOURI HIGHER EDUCATION LOAN AUTHORITY 633 SPIRIT DR CHESTERFIELD MO 63005		9A. AMENDMENT OF SOLICITATION NUMBER		9B. DATED (SEE ITEM 11)	
10A. MODIFICATION OF CONTRACT/ORDER NUMBER ED-FSA-11-D-0012/91003120F0331		10B. DATED (SEE ITEM 13) DEC 30, 2019			
CODE 00032048		FACILITY CODE			

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or electronic communication which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter or electronic communication, provided each letter or electronic communication makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required) See Schedule

Modification Amount: \$0.00
Modification Obligated Amount: \$0.00

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NUMBER AS DESCRIBED IN ITEM 14.

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NUMBER IN ITEM 10A.
<input type="checkbox"/>	
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
<input checked="" type="checkbox"/>	D. OTHER (Specify type of modification and authority) Mutual Agreement Between the Parties

E. IMPORTANT: Contractor ☐ is not ☒ is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

The purpose of this modification is to present the agreed upon schedule for the transfer of up to 1.5M PSLF borrower accounts. The schedule is subject to change as agreed to by the parties in writing (email suffices).

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Kimberly Kilpatrick, Contracting Officer 910-580-3656 Kimberly.Kilpatrick@ed.gov	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED MAY 24, 2024
(Signature of person authorized to sign)		(Signature of Contracting Officer)	

	Account Status	Transfer Letter Date	Transfer Date	Load Date	Scheduled Borrower Count	Actual Borrower Count	Transfer Status	Conversion Account Volume
								7,011,706
1	NON PSLF IN-SCHOOL	10/27/2023	11/13/2023	11/27/2023	30,000	29,838	Complete	6,981,868
	Black Out Period 11/15/2023-12/01/2023		11/20/2023					6,981,868
			11/30/2023					6,981,868
2	NON PSLF IN-SCHOOL	11/20/2023	12/7/2023	12/20/2023	100,000	96,198	Complete	6,885,670
3	NON PSLF IN-SCHOOL	11/24/2023	12/14/2023	12/28/2023	146,706	142,869	Complete	6,742,801
4	NON PSLF IN-SCHOOL	12/6/2023	12/21/2023	12/29/2023	200,000	197,814	Complete	6,544,987
	no transfer - quarter end		12/28/2023					6,544,987
5	NON PSLF IN-SCHOOL	12/18/2023	1/4/2024	1/19/2024	350,000	339,086	Complete	6,205,901
6	NON PSLF IN-SCHOOL	12/27/2023	1/11/2024	1/26/2024	350,000	233,850	Complete	5,972,051
7	NON PSLF IN-SCHOOL	12/29/2023	1/18/2024	n/a	0	0	Canceled	5,972,051
8	NON PSLF - RP/DF/FB (1st Repay)	1/10/2024	1/25/2024	2/8/2024	100,000	85,619	Complete	5,886,432
			2/1/2024		0			5,886,432
9	NON PSLF - RP/DF/FB (Baseline)	1/22/2024	2/8/2024	2/23/2024	225,000	217,425	Complete	5,669,007
10	NON PSLF - RP/DF/FB (Baseline)	1/31/2024	2/15/2024	3/12/2024	225,000	213,633	Complete	5,455,374
11	NON PSLF - RP/DF/FB	2/5/2024	2/22/2024	3/13/2024	225,000	252,692	Complete	5,202,682
12	NON PSLF - RP/DF/FB	2/9/2024	2/27/2024	3/14/2024	400,000	290,987	Complete	4,911,695
13	NON PSLF - RP/DF/FB	2/20/2024	3/7/2024	3/21/2024	425,000	312,143	Complete	4,599,552
14	NON PSLF - RP/DF/FB	2/26/2024	3/14/2024	3/28/2024	400,000	192,614	Complete	4,406,938
	Black Out Period 3/25/2024-4/12/2024		3/21/2024					4,406,938
			3/28/2024					4,406,938
			4/4/2024					4,406,938
15	NON PSLF - RP/DF/FB		4/11/2024		0	0	Canceled	4,406,938
16	NON PSLF - RP/DF/FB	4/4/2024	4/18/2024	5/2/2024	425,000	220,385	In progress	4,186,553
17	NON PSLF - RP/DF/FB	4/10/2024	4/25/2024	5/9/2024	400,000	310,246	Letters sent	3,876,307
18	PSLF - RP/DF/FB	4/18/2024	5/3/2024	5/17/2024	425,000		Letters sent	3,876,307
19	PSLF - RP/DF/FB	4/24/2024	5/9/2024	5/23/2024	300,000		Letters sent	3,876,307
20	PSLF - RP/DF/FB	5/1/2024	5/16/2024	5/31/2024	325,000		Scheduled	3,876,307
21	PSLF - RP/DF/FB	5/8/2024	5/23/2024	6/7/2024	325,000		Scheduled	3,876,307
22	PSLF - RP/DF/FB	5/15/2024	5/30/2024	6/13/2024	325,000		Scheduled	3,876,307
23	PSLF - RP/DF/FB	5/22/2024	6/6/2024	6/21/2024	325,000		Scheduled	3,876,307
24	PSLF - RP/DF/FB	5/29/2024	6/13/2024	6/28/2024	350,000		Scheduled	3,876,307
25	PSLF - RP/DF/FB	6/5/2024	6/20/2024	6/28/2024	350,000		Scheduled	3,876,307
	no transfer - quarter end				0	0		
26	NON PSLF - RP/DF/FB	6/18/2024	7/3/2024	7/11/2024	300,000		Scheduled	3,876,307
27	Whatever is remaining	6/26/2024	7/11/2024	7/19/2024	285,000			
					7,311,706	3,135,399		

PSLF Transfers Back to Compass

Transfer #	Account Status	Transfer Letter Date	Transfer Date	Load Date	Scheduled Borrower Count	Actual Borrower Count	Transfer Status	Conversion Account Volume
1	Fresh Start Accounts - PSLF	1/29/2024	2/15/2024	3/1/2024	38	37	In progress	1
2	Fresh Start Accounts - PSLF	n/a	n/a	n/a	1	0	Consolidation completed - no transfer needed	
3	PSLF Accounts - D2D file	4/23/2024	4/22/2024	4/26/2024	22	22	in progress	

SCHEDULE Continued

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>Contracting Officer: Kimberly Kilpatrick, 910-580-3656, Kimberly.Kilpatrick@ed.gov</p> <p>Primary Contracting Officer Representative: Andre Barbosa, 202-377-3332, Andre.Barbosa@ed.gov</p> <p>Alternate Contracting Officer Representative(s): Carmen Hines, 202-377-3516, carmen.hines@ed.gov Patrice Washington, (202) 377-3845, Patrice.Washington@ed.gov</p> <p>Property Administrator Point of Contact: None</p> <p>Primary Technical Point of Contact: None</p> <p>Alternate Technical Point(s) of Contact: None</p>				